WARRANT/CHECK REGISTER

City Of Elgin

Time: 14:57:46 Date: 07/16/2024

06/01/2024 To: 06/30/2024

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3751	06/03/2024	Claims	1	31969	Laura Jane Eckstein, Esq	1,000.00	Inv #2024-6 Municipal Judge Services
3781	06/04/2024	Claims	1	31970	USPS	327.67	Inv #20240604-01 Postage Statement ID #614321044 June Water/Sewer Billing
3793	06/05/2024	Claims	1	31971	Union County	85.06	Inv #20240605-01 May Lodging Taxes
3877	06/13/2024	Claims	1	31972	AVISTA	425.63	Inv #20240612-02 Acct. #3862000000 City of Elgin; Inv #20240612-03 Acct. #2983440000 Elgin Public Library; Inv #20240612-04 Acct. #3639600000 Cedar St. Bldg 1; Inv #20240612-05 Acct. #7795660000 Cedar
3878	06/13/2024	Claims	1	31973	Admiral Beverage Northwest LLC	83.60	Inv #4699027573 Acct. #Y0384
3879	06/13/2024	Claims	1	31974	Baum Smith LLC	488.70	Inv #34892 File #8012-001 Misc. Business
3880	06/13/2024	Claims	1	31975	Blue Mountain Bottled Water, Inc.	130.00	Inv #127655 Customer #E63
3881	06/13/2024	Claims	1	31976	Byrnes oil Co., Inc.	752.68	Inv #CL051945 Acct. #6710149
3882	06/13/2024	Claims	1	31977	CivicPlus LLC	250.00	Inv #306727 Online Code Hosting
3883	06/13/2024	Claims	1	31978	D & B Supply Inc	70.97	Inv #20240612-09 Customer #21730
3884	06/13/2024	Claims	1	31979	D.L. Edmundson Inc	645.60	Inv #1180; 3/4-
3885	06/13/2024	Claims	1	31980	EO Media Group	87.75	Inv #0524EO48931 Acct. #EO48931 LG-20132 Budget
3886	06/13/2024	Claims	1	31981	Elgin Auto Parts Inc	671.50	Inv #20240613-01 Acct. #1961
3887	06/13/2024	Claims	1	31982	H.D. Fowler Company	472.30	Inv #I6709309 Order #O7893331
3888	06/13/2024	Claims	1	31983	Stephannie Inslee	1,000.00	Inv #100 Janitorial Services July
3889	06/13/2024	Claims	1	31984	KCMB, LLC	410.00	Inv #2450031656 Acct. #637 RV Park; Inv #2450034655 Acct. #638
3890	06/13/2024	Claims	1	31985	KVBL, LLC	270.00	Inv #3450034652 Acct. #637 RV Park; Inv #3450034655 Acct. #638
3891	06/13/2024	Claims	1	31986	KWRL, LLC	350.00	Inv #1450031657 Acct. #637; Inv #1450034655 Acct. #638
3892	06/13/2024	Claims	1	31987	Mission Communications, LLC	5,370.60	Inv #1088450 Annual Service
3893	06/13/2024	Claims	1	31988	Norco Inc	204.27	Inv #40801921 Acct. #80205
3894	06/13/2024	Claims	1	31989	Oxarc Inc	1,712.84	Inv #61754773 Customer #67304
3895	06/13/2024	Claims	1	31990	Priority One Telecommunications Inc	354.35	Inv. #1353517 Acct. #1997967025
3896	06/13/2024	Claims	1	31991	Ricoh USA Inc	253.01	Inv #108349695 Acct. #1370121-3731335 Printer Lease
3897	06/13/2024	Claims	1	31992	Spot On Septic	71.00	Inv #I17364 Customer #C113 Transfer Site
3898	06/13/2024	Claims	1	31993	USA Blue Book Inc	601.61	Inv #00373876 Customer #920534; Inv #00373799 Customer #920534; Inv #00373634 Customer #920534
3899	06/13/2024	Claims	1	31994	USPS	100.00	Inv #20240612-09 Annual box (128) renewal
3900	06/13/2024	Claims	1	31995	Union Chamber	250.00	Inv. #20240612-01 4th of July donation
3901	06/13/2024	Claims	1	31996	Waste-Pro	3,871.35	Inv #20240612-07 Acct. #D1054 Transfer Site; Inv #20240612-08 Acct. #22050
3902	06/13/2024	Claims	1	31997	Ziply Fiber	887.00	Inv #20240612-06 Acct. #541-197-4598-062618-5
3970	06/20/2024	Claims	1	31998	Byrnes oil Co., Inc.	277.09	Inv #CL052926 Acct. #6710149

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06/01/2024 To: 06/30/2024 —

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3971	06/20/2024	Claims	1	31999	Kubota Credit Corporation, U.S.A.	1,204.12	Inv #20240619-02 Acct. #114535990
3972	06/20/2024	Claims	1	32000	Les Schwab Tire Corp	464.42	Inv #3200972730 Customer ID #32-21548
3973	06/20/2024	Claims	1	32001	Union County Sheriff	84,400.00	Inv #20240619-01 Billing Period 4/1/24-6/30/24
3976	06/20/2024	Claims	1	32002	One 7, Inc	8,244.75	Inv #2543 Headset
4046	06/25/2024	Claims	1	32003	La Grande Fire Dept	567.85	Inv. #20240625 - 01ALS Direct Payments May 2024

001 General Fund	359.89	
002 Property Fund	976.98	
003 Public Safety Fund	85,400.00	
008 Ambulance Fund	1,422.50	
101 Street Fund	527.98	
401 Water Fund	8,728.65	
410 Sewer Fund	11,082.48	
420 HA-NA-HA RV Park Fund	3,840.14	
430 Solid Waste Fund	4,017.10	
	116,355.72	Claims: 116,355.72

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $_____ on this date of _____.

Steven E. Threshram

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